

Historical cost data

ISIN: DE000HD2W7P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	9.9	8.5	1.3	0	0
28.02.2024	8.7	19.9	-11.1	0	0
29.02.2024	6.5	14.9	-8.4	0	0
05.03.2024	9.1	23.1	-14	0	0
13.03.2024	5.7	13.5	-7.7	0	0
03.04.2024	9.4	19.6	-10.2	0	0
01.03.2024	5.6	11.4	-5.8	0	0
06.03.2024	7.4	16.2	-8.8	0	0
07.03.2024	9.1	23.9	-14.7	0	0
08.03.2024	9.6	22	-12.4	0	0
12.03.2024	6.8	14.9	-8.1	0	0
14.03.2024	5.3	11.4	-6.1	0	0
15.03.2024	6	12.9	-6.9	0	0
19.03.2024	6.5	16.1	-9.6	0	0
20.03.2024	6.1	14.9	-8.8	0	0
21.03.2024	5.4	11.9	-6.6	0	0
22.03.2024	8.7	19.6	-10.9	0	0
26.03.2024	6.9	15.6	-8.7	0	0
27.03.2024	8.9	21.2	-12.3	0	0
28.03.2024	9.2	17.8	-8.6	0	0

Merci de nous contacter pour toute question

Contact

bienvenue.bourse@unicredit.fr
+33(0)1.59.03.23.42
Lun.-Ven. 9 h 00 - 18 h 00

UniCredit Bank GmbH

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milan, Italie